

**CITY OF HOUSTON, TEXAS**  
**COMBINING STATEMENT OF REVENUES, EXPENDITURES**  
**AND CHANGES IN FUND BALANCES**  
**DISCRETELY PRESENTED COMPONENT UNITS**  
**For the Year Ended June 30, 2000**  
**(With comparative amounts for 1999)**  
*amounts expressed in thousands*

	<b>Cultural Arts Council of Houston</b>	<b>HALAN Fund</b>	<b>Houston Housing Finance Corporation</b>	<b>Houston Library Board</b>
<b>Revenues</b>				
Charges for services	\$ -	\$ -	\$ 364	\$ -
Intergovernmental - grants	606	1,825	373	244
Contributions	206	-	-	1,257
Interest	64	96	1,299	1,251
Other	23	-	6,614	341
<b>Total revenues</b>	<b>899</b>	<b>1,921</b>	<b>8,650</b>	<b>3,093</b>
<b>Expenditures</b>				
Current expenditures	343	1,754	7,094	1,890
Intergovernmental - grant	8,100	-	-	-
Capital outlay	92	-	-	-
Debt service	-	-	346	-
<b>Total expenditures</b>	<b>8,535</b>	<b>1,754</b>	<b>7,440</b>	<b>1,890</b>
Excess (deficiency) of revenues over expenditures	(7,636)	167	1,210	1,203
<b>Other Financing Sources (Uses)</b>				
Operating transfers from primary government	7,750	-	-	-
Other financing sources	-	-	(44)	-
Transfer to fiscal agent	-	-	-	-
<b>Total other financing sources (uses)</b>	<b>7,750</b>	<b>-</b>	<b>(44)</b>	<b>-</b>
Excess (deficiency) of revenues and other financing sources over expenditures	114	167	1,166	1,203
Fund balances, July 1	928	2,027	13,917	16,816
Fund balances, June 30	<b>\$ 1,042</b>	<b>\$ 2,194</b>	<b>\$ 15,083</b>	<b>\$ 18,019</b>

\* The notes to the general purpose financial statements are an integral part of this statement \*

<b>Houston Parks Board</b>	<b>Lamar Terrace Public Improvement District</b>	<b>Reinvestment Zone #1</b>	<b>Totals 2000</b>	<b>Totals 1999</b>
\$ -	\$ 393	\$ 418	\$ 1,175	\$ 1,019
-	-	-	3,048	1,694
9,279	-	-	10,742	4,832
390	40	25	3,165	3,020
41	-	-	7,019	2,341
9,710	433	443	25,149	12,906
8,476	262	323	20,142	7,914
-	-	-	8,100	6,745
-	-	-	92	409
-	88	257	691	839
8,476	350	580	29,025	15,907
1,234	83	(137)	(3,876)	(3,001)
-	-	-	7,750	6,000
-	-	-	(44)	728
-	-	-	-	-
-	-	-	7,706	6,728
1,234	83	(137)	3,830	3,727
6,659	817	608	41,772	38,045
\$ 7,893	\$ 900	\$ 471	\$ 45,602	\$ 41,772